(SDAR-1) ANNUAL FINANCIAL REPORT  PART 5 - CASH AND INVESTMENTS  FOR THE FISCAL YEAR ENDING 2008			UNIT NAME: COUNTY:	WESTERN WAYNE REGIONAL SEWAGE WAYNE COUNTY			): <u>89-8-45</u>
						P.	AGE: <u>1</u>
Purchase Date	Fund Name	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							\$0.00
Total Cash and Investments:							\$0.00